

Fill in this information to identify your case:

United States Bankruptcy Court for the:

EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	FKB LLC	
2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names	FKB Studio	
3. Debtor's federal Employer Identification Number (EIN)	83-4075991	
4. Debtor's address	Principal place of business 2001 Kitty Hawk Ave. Building 990 Philadelphia, PA 19112 Number, Street, City, State & ZIP Code Philadelphia County	Mailing address, if different from principal place of business P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code
5. Debtor's website (URL)	https://www.fkb.studio/	
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify:	

Debtor **FKB LLC**
Name

Case number (if known)

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

5414

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. Check **all** that apply:

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **FKB LLC**
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	Relationship
District	Case number, if known
When	

11. Why is the case filed in this district?
- Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- ☒ No
☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention?** (Check all that apply.)
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other _____
- Where is the property?** _____
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds
- Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets
- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities
- | | | |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
|---|--|--|

Debtor	FKB LLC	Case number (if known)
	Name	
	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million
	<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million
	<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million
		<input type="checkbox"/> \$1,000,000,001 - \$10 billion
		<input type="checkbox"/> \$10,000,000,001 - \$50 billion
		<input type="checkbox"/> More than \$50 billion

Debtor **FKB LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 10, 2023**
MM / DD / YYYY

X /s/ Clifford James Barlow
Signature of authorized representative of debtor

Title **Manager**

Clifford James Barlow
Printed name

18. Signature of attorney

X /s/ Douglas G. Leney
Signature of attorney for debtor

Date **May 10, 2023**
MM / DD / YYYY

Douglas G. Leney
Printed name

Archer & Greiner, P.C.
Firm name

Three Logan Square
1717 Arch Street, Suite 3500
Philadelphia, PA 19103
Number, Street, City, State & ZIP Code

Contact phone **215-246-3151**

Email address **dleney@archerlaw.com**

206050 PA
Bar number and State

Fill in this information to identify the case:

Debtor name **FKB LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 10, 2023**

X /s/ Clifford James Barlow

Signature of individual signing on behalf of debtor

Clifford James Barlow

Printed name

Manager

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **FKB LLC**
 United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**
 Case number (if known): _____

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
All Phases Electric 6301 Hegerman St. Philadelphia, PA 19135		Trade Debt				\$25,900.00
Bank of America, N.A. 1600 JFK Blvd. Philadelphia, PA 19103		Corporate Credit Card				\$21,084.14
CFG Merchant Solutions, LLC 201 Route 17 North Suite 805 Rutherford, NJ 07070 Attn: James P. Rothberg, CEO		Loan				\$35,331.66
Citizens Bank, N.A. One Citizens Plaza Providence, RI 02903		Loan		Unknown	Unknown	\$218,227.49 (approx.)
Fessenden Hall, Inc. 1050 Sherman Ave. Pennsauken, NJ 08110		Trade Debt				\$36,470.95
GNP Design Group 2793 Bristol Pike Suite A Bensalem, PA 19020		Trade Debt				\$20,700.00
Hard Six, LLC c/o Ballard Spahr LLP 919 N. Market Street 11th Floor Wilmington, DE 19801 Attn: Matthew G. Summers		Loan				\$463,238.00 (approx.)
Impact Loan Fund, Inc. 1952 E. Allegheny Avenue Philadelphia, PA 19134		Loan				\$52,221.63
Independence Blue Cross P.O. Box 8240 Philadelphia, PA 19101		Insurance				\$28,398.10
Interior Architects, Inc. 500 Sansome Street 8th Floor San Francisco, CA 94111-3224		Trade Debt				\$37,188.10
IPFS Corporation 170 Northpointe Pkwy., Ste. 300 Amherst, NY 14228		Insurance				\$85,251.87 (approx.)

Debtor **FKB LLC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
JPMorgan Chase Bank, N.A. 270 Park Avenue New York, NY 10017		Corporate Credit Card				\$41,179.33
Kevin F. Farrell 215 Congress Ave. Lansdowne, PA 19050 kevlar@visualinfinity.com	Cozen O'Connor Attn: Michael Crossey One Liberty Pl. 1650 Market St. Ste. 2800 Philadelphia, PA 19103 mcrossey@cozen.com	Loan				\$181,000.00
Navy Yard Tenant Funds P.A.I.D. PNC Bank P.O. Box 822994 Philadelphia, PA 19192-2994		Rent				\$106,527.36
Neil Milch 461 Doughty Boulevard Inwood, NY 11096		Loan				\$311,500.00 (approx.)
RCR Electrical Contractors Inc. 209 W. Broad St. Palmyra, NJ 08065		Trade Debt				\$51,052.00
Retail Capital LLC dba Credibly 25200 Telegraph Rd., Suite 350 Southfield, MI 48033		Loan				\$77,006.16
TSC Builders Inc. 50 Steeplechase Dr. Doylestown, PA 18901		Trade Debt				\$31,568.16
Utica National Insurance Group P.O. Box 6532 Utica, NY 13504-6532		Insurance				\$57,725.00
Zober Industries 500 Coventry Ave. Croydon, PA 19021		Trade Debt				\$86,934.00

**United States Bankruptcy Court
Eastern District of Pennsylvania**

In re **FKB LLC**

Debtor(s)

Case No.
Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Clifford James Barlow c/o FKB LLC 2001 Kitty Hawk Ave. Building 990 Philadelphia, PA 19112			33.33%
John Spetrino c/o FKB LLC 2001 Kitty Hawk Ave. Building 990 Philadelphia, PA 19112			33.33%
Thomas Acciavatti c/o FKB LLC 2001 Kitty Hawk Ave. Building 990 Philadelphia, PA 19112			33.33%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Manager** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **May 10, 2023**

Signature **/s/ Clifford James Barlow
Clifford James Barlow**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Eastern District of Pennsylvania**

In re **FKB LLC**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **May 10, 2023**

/s/ Clifford James Barlow

Clifford James Barlow/Manager

Signer/Title

3A Composites
23160 Network Place,
Chicago, IL 60673-1231

A+L Development
6 Hawthorne Ct,
Cherry Hill, NJ 08003

Aardvark Event Logistics, Inc.
c/o Ballard Spahr LLP
Attn: Matthew Summers
919 N. Market Street, 11th Floor,
Wilmington, DE 19801

Acciavatti, Thomas
4009 School House Ln,
Plymouth Meeting, PA 19462

Acclaim Lighting
6122 S. Eastern Ave,
Los Angeles, CA 90040

ADT Commercial
PO Box 382109,
Pittsburgh, PA 15251-8109

Air Cargo Entertainment Services (ACES)
6355 S. Cimarron Rd
Suite 190,
Las Vegas, NV 89113

Akcay, Seren
2508 Memphis St
Philadelphia, PA 19125

Alferman, Christopher M
172 Shady Brook Circle
Warrington, PA 18976

All Phases Electric
6301 Hegerman St
Philadelphia, PA 19135

All Phases Electric
9015 West Chester Pike
Upper Darby, PA 19082

Amazon
410 Terry Ave N
Seattle, WA 98109

AmTrust E & S Insurance Services, Inc.
160 Federal Street, 3rd Floor
Boston, MA 02109

Archetype Paint Studios
4500 Worth St
Unit F
Philadelphia, PA 19124

Atelier
PO Box 56316
Philadelphia, PA 19130

Automatic Data Processing, Inc.
Attn: Legal Department,
1 ADP Boulevard
Roseland, NJ 07068

B Fabrication
2001 Kitty Hawk Ave
Building 990
Philadelphia, PA 19112

Bank of America
1600 JFK Blvd
Philadelphia, PA 19103

Barlow, Clifford J
5106 Newhall St
Philadelphia, PA 19144

Beckwith, Dylan
2201 Bryn Mawr Ave
Apt 201
Philadelphia, PA 19131

Bibb, Harper
851 Moyer Street
Philadelphia, PA 19125

Biney, Virginia

2552 East Cambria Street
Philadelphia, PA 19134

Blank Rome LLP
One Logan Square
Philadelphia, PA 19103

Bolton, Cathleen
6048 Magnolia Street
Philadelphia, PA 19144

Bruder, Cassandra
3400 J Street
Philadelphia, PA 19134

Burke, Timothy
417 N 41st St
Philadelphia, PA 19104

Burns & Wilcox Ins. Svcs.
101 California St., Ste. 974
San Francisco, CA 94111

Caplan, Benjamin
365 East Cambria Street
Philadelphia, PA 19134

CFG Merchant Solutions, LLC
180 Maiden Lane
15th Floor
New York, NY 10038

CFG Merchant Solutions, LLC
Attn: James P. Rothberg, CEO
201 Route 17 North
Suite 805
Rutherford, NJ 07070

Citizens Bank, N.A.
One Citizens Plaza
Providence, RI 02903

Clifford James Barlow
5106 Newhall St
Philadelphia, PA 19144

CM Restore & Clean
309 Fellowship Rd
Mt Laurel, NJ 08054

Coat of Chrome
316 N. Broadway
Unit# 6,
Wind Gap, PA 18091

Cooper Pest Solutions
PO Box 22302
New York, NY 10087-2302

Cordova, Caleb
4215 Aspen Street
Philadelphia, PA 19104

Corporation Service Company
As representative of First-Citizens
Bank & Trust Company
P.O. Box 2576
Springfield, IL 62708

Cozen O'Connor
Attn: Michael Crossey
One Liberty Place
1650 Market Street, Suite 2800
Philadelphia, PA 19103

Creditability Capital Inc.
625 Broad Street
Suite 240
Newark, NJ 07102

Cynthia (Cindy) Manning
5106 Newhall St
Philadelphia, PA 19144

Daniel, Fletcher
1838 South Sartain Street
Philadelphia, PA 19148

Delaware River Port Authority
NJ EZ Pass
PO Box 4971
Trenton, NJ 08650

Denise Spetrino
603 Morris Lane
Wallingford, PA 19086

Department of Revenue
City of Philadelphia
Municipal Services Building
1401 John F. Kennedy Blvd.
Philadelphia, PA 19102

Dominion Energy
4747 S Broad St.
Building 101
Philadelphia, PA 19112

Equal Employment Opportunity
Commission (EEOC)
Philadelphia District Office
801 Market St, Suite 100
Philadelphia, PA 19107-3126

ETT Fine Woods
225 Lincoln Hwy
Fairless Hills, PA 19030

Expomobilia
MCH Live Marketing Solutions AG
Im Langhag 2
8307 Effretikon-Zurich
SWITZERLAND 8307

Fessenden Hall Inc
1050 Sherman Ave
Pennsauken, NJ 08110

First-Citizens Bank & Trust Company
155 Commerce Way
Portsmouth, NH 03801

FK Productions
2001 Kitty Hawk Ave
Building 990
Philadelphia, PA 19112

Frankford Plating

2505 Orthodox Street
Philadelphia, PA 19137

Generation 3 Electric
1257 S. 26th St
Philadelphia, PA 19146

Gill Powder Coating
PO Box 365
1340 Ford Rd
Bensalem, PA 19020

GNP Design Group
2793 Bristol Pike
Suite A
Bensalem, PA 19020

Goss, Alec
2319 Hamilton Drive
Voorhees, NJ 08543

Grai, Joshua
1803 N Reese St
Philadelphia, PA 19122

Grapsy, Benjamin
1023 South 10th Street
Philadelphia, PA 19147

Hard Six, LLC
c/o Ballard Spahr LLP
Attn: Matthew Summers
919 N. Market Street, 11th Floor,
Wilmington, DE 19801

Hart & Sons
PO Box 107
Glenolden, PA 19036

Henderson Engineers
111 S. Independence Mall E
Suite 607
Philadelphia, PA 19106

Hook, Timothy
2309 South Warnock Street

Philadelphia, PA 19148

Idea 247, Inc.
c/o Justin Leto
200 SE 1st St.
Suite 703
Miami, FL 33131

Impact Loan Fund, Inc.
1952 E Allegheny Ave.
3rd Fl
Philadelphia, PA 19134

Independence Blue Cross
Attn: Legal Department
PO BOX 8240
Philadelphia, PA 19101

Interior Architects, Inc.
500 Sansome Street
8th Floor
San Francisco, CA 94111-3224

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101

IPFS Corporation
PO Box 412086
Kansas City, MO 64141-2086

IPFS Corporation
170 Northpointe Pkwy.
Ste. 300
Amherst, NY 14228

Irizarry, Ruby
2119 East Clearfield Street
Philadelphia, PA 19134

Italiano, Anthony
6 Adam Court
Mount Holly, NJ 08060

James J. Mc Kay CPA
2530 Turner Road

Willow Grove, PA 19090

Jaros, Emelyn
528 S 2nd St, Apt 419
Philadelphia, PA 19147

JF Martin, Inc.
4170 Richmond Street
Philadelphia, PA 19137

JJSC Consulting LLC
19269 SW Gassner Rd
Beaverton, OR 97007

JK Trash Removal Inc
PO Box 254
Gradyville, PA 19039

John Spetrino
603 Morris Lane
Wallingford, PA 19086

Joseph Fazzio's Inc.
2760 Glassboro-Cross Keys Rd.
Glassboro, NJ 08028

JPMorgan Chase Bank, N.A.
270 Park Avenue
New York, NY 10017

JR Electric LLC
1258 Durham
New Hope, PA 18938

Kaloo, Erin
1026 Brandywine Blvd
Wilmington, DE 19809

Kauffman, Brooke
1839 Hoffman Street
Philadelphia, PA 19145

Kevin F. Farrell
215 Congress Ave.
Lansdowne, PA 19050

Knabe, Tom
123 Sutton Road
Ardmore, PA 19003

Krall, Emory
926 S 18th St
Philadelphia, PA 19146

Krom, Morgan
6409 Lebanon Avenue
Philadelphia, PA 19151

Kyocera
225 Sand Road
PO Box 40008
Fairfield, NJ 07004-0008

Liberty Display
1500 Kings Highway
Haddon Heights, NJ 08035

Liberty Mutual Insurance Company
PO Box 2839
New York, NY 10116-2839

Liberty Mutual Insurance Company
Ohio Security Insurance Company
512 E. Township Line Rd, Ste. 300
Three Valley Square
Blue Bell, PA 19422

Liberty Mutual Insurance Company
175 Berkeley St 6th Floor
Boston, MA 02116

Lin Engineering
16245 Vineyard Blvd
Morgan Hill, CA 95037

Linneman, Antonio
1308 Pine Street
Philadelphia, PA 19107

Little, Robert

1216 E Sedgely Avenue
Philadelphia, PA 19134

Longenecker, Nicholas
1214 Dorothy Ave
Phoenixville, PA 19460

Manning, Cynthia
5106 Newhall St
Philadelphia, PA 19144

Marcum Accountants
1601 Market St
4th Fl
Philadelphia, PA 19103

Mastromarco & Nitowski Group LLC
7428 Githens Ave
Pennsauken, NJ 08109

McCoy Advising
344 Florence Ave
Warminster, PA 18974

McMaster-Carr
PO Box 7690
Chicago, IL 60680-7690

Merz, Timothy
157 Greenwood Ave
Wyncote, PA 19095

Miller, Ryan
1711 North Stillman Street
Philadelphia, PA 19121

Mitsubishi HC Capital America
7201 Metro Boulevard
Suite 800
Edina, MN 55439

Mitsubishi HC Capital America
P.O. Box 1880
Minneapolis, MN 55480-1880

Monday
6 Yitzhak Sadeh Street
Tel Aviv, ISRAEL 6777506

Muro, Ruby
3150 Richmond Street
Unit 3
Philadelphia, PA 19134

Navarro, Calina
1533 Deal Street
Philadelphia, PA 19124

Navy Yard Tenant Funds
P.A.I.D.
PNC Bank
P.O. Box 822994
Philadelphia, PA 19182-2994

Navy Yard Tenant Funds
4747 South Broad Street
Building 101, Suite 120
Philadelphia, PA 19112

Neal Milch
461 Doughty Boulevard
Inwood, NY 11096

Nicola Brent Finnemore
131 Wythe Ave
Apt 1R
Brooklyn, NY 11249

NJ EZ Pass
PO Box 4971
Trenton, NJ 08650

Northeast Fence & Iron Work
8451 Hegerman St
Philadelphia, PA 19136

Northwestern Mutual
720 E Wisconsin Ave
Milwaukee, WI 53202

Northwestern Mutual Life

Attn: Legal Department
720 E. Wisconsin Avenue
Milwaukee, WI 53202

NU Direction Lending, LLC
Attn: Tammy Baker
2655 Interplex Drive
Ste. 104
Trevose, PA 19053

Office of Attorney General
Commonwealth of Pennsylvania
16th Floor
Strawberry Square
Harrisburg, PA 17120

Office of the United States Trustee
900 Market Street
Suite 320
Philadelphia, PA 19107

Olowu, Princess
6200 Wayne Avenue
Apt A1
Philadelphia, PA 19144

PBA Construction, Inc.
499 Grays Avenue
Philadelphia, PA 19143

Pennsylvania Department of Revenue
PO Box 280904
Harrisburg, PA 17120

Pennsylvania Department of Revenue
PO Box 280905
Harrisburg, PA 17128-0904

Pennsylvania Department of State
302 North Office Building
401 North Street
Harrisburg, PA 17120

Pennway Corporation
1003 Washington Ave
Croydon, PA 19021

Pestorius, Taylor
1319 Ellsworth Street
Philadelphia, PA 19147

Philadelphia Gas Works
1601 S Broad St
Philadelphia, PA 19148

Philadelphia Water Department
1101 Market St
5th Floor
Philadelphia, PA 19107

Philly Wisper
PO Box 3798
Philadelphia, PA 19125

PhillyWide Disposal
91 Quail Hollow Dr.
Sewell, NJ 08080

Pieri Scott
305 Broadway
7th Fl.
New York, NY 10007

Pikulski, Marc
1325 E Susquehanna Ave.
Philadelphia, PA 19125

Plaza American 2800 LLC
2727 N American St.
Philadelphia, PA 19133

PNC Bank, N.A.
510 N 6th St.
Philadelphia, PA 19123

Polidoro, Madison
351 Gladstone Street
Philadelphia, PA 19148

Portillo-Juarez, Elmer
351 Gladstone St
Philadelphia, PA 19147

Quality Fuel
550 Crescent Blvd.
West Collingswood, NJ 08107

Quickparts Acquisition, Inc. (US)
620 S Industrial Way
Seattle, WA 98108

RCR Electrical Contractors Inc.
209 W Broad St.
Palmyra, NJ 08065

Retail Capital LLC dba Credibly
25200 Telegraph Rd.
Suite 350
Southfield, MI 48033

Retail Capital LLC dba Credibly
1501 W. Fountainhead Pkwy
Suite 630
Tempe, AZ 85282

Revzilla
4020 S 26th St
Philadelphia, PA 19112

Rinyu, Jesse
2634 Salmon St,
Philadelphia, PA 19125

Ristila, Brittany
422 Greenwich St,
Philadelphia, PA 19147

Roe Marketing Group, Inc.
dba Berry & Homer
201 Claytron St,
Chester, PA 19013

RT Philadelphia
1650 Arch Street
Suite 2600
Philadelphia, PA 19103

Santander Bank
1101 Market St,
Philadelphia, PA 19107

Sara Acciavatti
4009 School House Ln,
Plymouth Meeting, PA 19462

Schillenn, Patrick
1528 South Capitol Street,
Philadelphia, PA 19146

Sherwin Williams Co.
827 Spring Garden St,
Philadelphia, PA 19123

Sirlin Lesser & Benson P.C.
123 South Broad Street,
Philadelphia, PA 19109

Slaughter, Sabrina
904 Burmont Rd,
Drexel Hill, PA 19026

Smashey, Jaina
50 Sartori Avenue
Mount Ephraim, NJ 08059

Smith, Tyler
1123 Tree St
Philadelphia, PA 19148

Smucker Laser Cutting
543 Strasburg Pike
Lancaster, PA 17602

Snyder, John Patrick
1843 Hoffman St
Philadelphia, PA 19145

SPEARHEAD GRAPHICS LLC
305 Northridge Rd
Highlands Ranch, CO 80126

Spetrino, John

603 Morris Lane
Wallingford, PA 19086

Springer, James C
2550 Emerald St
Unit A
Philadelphia, PA 19125

Standard Life Insurance
Attn: Legal Department
900 SW Fifth Avenue
Portland, OR 97204-1282

The FGX Group
26 Treaty Dr
Wayne, PA 19087

The Standard
PO Box 82622
Lincoln, NE 68501

Thomas Acciavatti
4009 School House Ln
Plymouth Meeting, PA 19462

Thompson, Jane
1627 Reed Street, #3
Philadelphia, PA 19146

Topline Construction
1201 Maple Street
Conshohocken, PA 19428

Travelers Excess and
Surplus Lines Company
One Tower Square
Hartford, CT 06183

Tri Steel Corp.
512 Swedesboro Ave
Mickleton, NJ 08056

TSC Builders Inc
50 Steeplechase Dr
Doylestown, PA 18901

U.S. Attorney's Office
615 Chestnut Street
12th Floor
Philadelphia, PA 19106

U.S. Small Business Administration
Office of Disaster Assistance
14925 Kingsport Rd
Fort Worth, TX 76155

U.S. Small Business Administration
409 3rd St., SW.,
Washington, DC 20416

U.S. Small Business Administration
2 North Street
Suite 320
Birmingham, AL 35023

U.S. Small Business Administration
660 American Ave.
Suite 301
King of Prussia, PA 19406

Uline
PO Box 88741
Chicago, IL 60680-1741

Underwriters of Lloyd's, London
c/o Freberg Environmental, Inc.
1800 Wazee Street
Suite 300
Denver, CO 80202

United Concordia Dental
Attn: Legal Department
1800 Center Street
Suite 2B 220
Camp Hill, PA 17011

UPS
PO Box 650116
Dallas, TX 75265-0116

US Bank Equip. Finance
PO Box 790448

St. Louis, MO 63179-0448

Utica National Insurance Group
PO Box 6532
Utica, NY 13504-6532

Utica National Insurance Group
180 Genesee Street
New Hartford, NY 13413

Villanova Insurance Partners
1016 W. 8th Ave.
Ste. A
King of Prussia, PA 19406

Visual Solutions Group
6 San Marco
Aliso Viejo, CA 92656

Waterloo Printing
1502 Valleyridge Drive
Unit B
Austin, TX 78704-6048

Wheary, Katelin
1942 Hoffman Street
Philadelphia, PA 19145

White, Jesse
2743 North 45th Street
Philadelphia, PA 19131

Wicked Amusements, LLC.
61 Exchange St,
Malden, MA 02148

Zober Industries
500 Coventry Ave
Croydon, PA 19021

**United States Bankruptcy Court
Eastern District of Pennsylvania**

In re **FKB LLC**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **FKB LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

May 10, 2023

Date

/s/ Douglas G. Leney

Douglas G. Leney

Signature of Attorney or Litigant

Counsel for **FKB LLC**

Archer & Greiner, P.C.

Three Logan Square

1717 Arch Street, Suite 3500

Philadelphia, PA 19103

215-246-3151 Fax:215-963-9999

dleney@archerlaw.com

**UNANIMOUS WRITTEN CONSENT OF THE MEMBERS AUTHORIZING THE
FILING OF A PETITION IN BANKRUPTCY AND RELATED ACTIONS**

Following a special meeting of FKB LLC (the “Company”) having been duly called or a waiver of such requisite notice having been presented, and the meeting being duly convened, JOHN SPETRINO (“Spetrino”), CLIFFORD JAMES BARLOW (“Barlow” or the “Manager”), and THOMAS ACCIAVATTI (“Acciavatti,” and collectively with Spetrino and Barlow, the “Members”) hereby unanimously adopt the following resolutions:

WHEREAS, the Company is a limited liability company duly organized and existing under the laws of the Commonwealth of Pennsylvania, and pursuant to that certain Operating Agreement of the Company dated January 23, 2019 (as amended, modified, and/or supplemented, the “Operating Agreement”);

WHEREAS, each of the Members has reviewed the materials presented by the Company’s management and its financial, legal, and other advisors (collectively, the “Advisors”), including, but not limited to, materials regarding the liabilities, obligations, and liquidity of the Company, the strategic alternatives available to the Company, and the impact of the foregoing on the Company’s business;

WHEREAS, each of the Members has had an adequate opportunity to consult with the Manager and Advisors regarding the materials and issues presented, to obtain additional information, and to fully consider each of the strategic alternatives available to the Company;

WHEREAS, the Members, after consultation with the Manager and the Advisors, has determined that it is in the best interests of the Company to conduct a sale process pursuant to section 363 of title 11 of the United States Code (the “Bankruptcy Code”) and to sell its assets to

one or more potential bidders (the “Sale Transaction”) and complete an orderly wind-down process;

WHEREAS, each of the Members has determined that the following resolutions are advisable and in the best interests of the Company, its creditors, and other parties in interest.

NOW, THEREFORE, BE IT RESOLVED that it is in the best interest of the Company, its creditors, and other parties in interest, that the Company file or cause to be filed a voluntary petition for relief under the provisions of subchapter v of chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Eastern District of Pennsylvania (the “Bankruptcy Court”); and it is

FURTHER RESOLVED that the Manager be and hereby is authorized and directed, on behalf of the Company, to execute and file a voluntary petition for relief under subchapter v of chapter 11 of the Bankruptcy Code in the Bankruptcy Court, at such time as the Manager shall determine, and elect to file such relief under Subchapter V of the Bankruptcy Code; and it is

FURTHER RESOLVED that the Manager be and hereby is authorized and empowered by the Company, pursuant to a unanimous vote of the Members, to take such actions as are necessary to effectuate and consummate the activities and administration of the Company with respect to its bankruptcy case, including, but not limited to, the execution of such other and further bankruptcy forms, documents, and pleadings, and acting as authorized representative and signatory on any of the Company’s debtor-in-possession (“DIP”) bank accounts, or to take such other actions as the case may be; with all such actions to be performed in such manner, and all such certificates, instruments, agreements, notices and documents to be executed and delivered in such form, as the Manager shall approve, and the performance or execution thereof by such

Manager shall be conclusive evidence of the approval thereof by such Manager and by the Company, as the case may be; and it is

FURTHER RESOLVED that the Manager be and hereby is authorized, empowered, and directed, in the name of and on behalf of the Company, to enter into a senior secured, priming superpriority debtor in possession credit facility with Aardvark Event Logistics Inc. or a designee thereof (the “DIP Lender”) pursuant to the terms outlined in the debtor in possession financing motion, proposed interim and final orders granting the debtor in possession financing motion, and any related documents (the “Financing Documents”) containing the terms substantially consistent with those presented to the Company and the Members (the “DIP Credit Facility”), and negotiate, execute and deliver the Financing Documents, and file any related motions, documents, or instruments, each on terms and conditions agreed to by the Company and DIP Lender and such other terms as are customary for similar debtor-in-possession facilities and to cause the Company to grant a priming security interest in substantially all of its assets in connection therewith, and to undertake any and all related transactions contemplated thereby; and it is

FURTHER RESOLVED that the proceeds of the DIP Credit Facility shall be used, subject to the terms of the Financing Documents: (i) to fund the Company’s operations in accordance with the budget negotiated with the Lender; (ii) to pay for fees and expenses associated with the DIP Credit Facility; (iii) to continue the conduct of the affairs of the Company under the Bankruptcy Code; (iv) to pay the administrative expenses, attorney’s fees and expenses, and other professional fees and costs incurred by the Company in connection with the bankruptcy case, and (v) for general corporate purposes; and it is

FURTHER RESOLVED that the Manager be and hereby is authorized, empowered, and directed, in the name of and on behalf of the Company, to (i) file a motion (the “Bidding Procedures Motion”) with the Bankruptcy Court to request, among other things, the Bankruptcy Court’s approval of (a) the Sale Transaction, (b) the continuation of a marketing and sale process in the bankruptcy case (the “Sale Process”), and (c) the bidding procedures associated with the Sale Process, which are attached to the Bid Procedures Motion (such bidding procedures, in the form approved by the Bankruptcy Court, the “Bidding Procedures”), (ii) execute and deliver an asset purchase agreement, and (iii) commence and implement the Sale Process; and it is

FURTHER RESOLVED, that the Manager be and hereby is authorized, empowered, and directed, in the name and on behalf of the Company, to execute and deliver the Asset Purchase Agreement (the “APA”) with the DIP Lender (or its designee) (the “Stalking Horse Buyer”) providing for the sale of substantially all of the Debtor’s assets to the Stalking Horse Bidder and the payment of a breakup fee equal to 3% of the cash and non-cash consideration (including the outstanding balance of secured debt be assumed by the Stalking Horse Buyer plus an expense reimbursement for the reasonable and actual expenses (including attorneys’ fees and fees owed by the Stalking Horse Buyer to Northern Edge) in an amount up to \$250,000.00 (collectively, the “Bid Protections”), and to take such actions as may be reasonably necessary to obtain Court approval of the Bid Protections on the timeline set forth in the APA; and it is

FURTHER RESOLVED that the Manager be and hereby is authorized, empowered, and directed, in the name of and on behalf of the Company, to take any and all other actions as may be necessary or advisable to implement the Sale Process as contemplated by the Bidding Procedures; and it is

FURTHER RESOLVED that the Manager be and hereby is authorized, empowered, and directed, in the name of and on behalf of the Company, to retain and employ such professionals as may be necessary, including, but not limited to, the law firm of Archer & Greiner, P.C., as general bankruptcy counsel for the Company, SC&H Group, as accountants and financial advisors for the Company, Gavin Solmonese LLC, as investment banker for the Company, and any and all other professionals which the Company shall deem necessary or proper in connection with such proceedings; and it is

FURTHER RESOLVED that the execution by the Manager, of the petition, schedules, statement of financial affairs, plan, arrangement, or other writings or pleadings shall be conclusive evidence of the approval of such document by the Company; and it is

FURTHER RESOLVED that this Written Consent may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same document.

IN WITNESS WHEREOF, the undersigned have duly executed this Written Consent on May 9, 2023.

By: /s/ John Spetrino
JOHN SPETRINO, Member

By: /s/ Clifford James Barlow
CLIFFORD JAMES BARLOW, Member/Manager

By: /s/ Thomas Acciavatti
THOMAS ACCIAVATTI, Member

FKB, LLC
Balance Sheet

Amount in USD	Dec-22	Feb-23
ASSETS		
Current Assets		
Cash	\$ 59,882	\$ 74,960
Accounts receivable, net	150,293	313,083
Prepaid and other current assets	103,794	98,722
Total Current Assets	\$ 313,969	\$ 486,764
Fixed assets, net	1,578,203	1,580,528
Deposits	127,958	127,958
Total Assets	\$ 2,020,130	\$ 2,195,250
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts payable	\$ 740,698	\$ 739,996
Accrued and other current liabilities	117,836	77,251
Deferred revenue	66,964	57,976
Debt	1,947,871	2,240,358
Total Current Liabilities	\$ 2,873,368	\$ 3,115,581
Due to (from) related party	3,992	1,418
Stockholders' Deficit	(857,231)	(921,749)
Total Liabilities and Stockholders' Deficit	\$ 2,020,130	\$ 2,195,250

FKB, LLC
Cash Flows

Amount in USD	Dec-22	Feb-23
Cash Flow from Operating Activities:		
Net income (loss)	\$ (554,917)	\$ (64,518)
Adjustments to reconcile net income (loss) to net cash used in operating activities:		
Depreciation	92,129	\$ -
Changes in operating assets and liabilities:		
Accounts receivable, net	80,504	\$ (162,789)
Prepaid and other current assets	(103,794)	\$ 5,072
Deposits	(127,958)	\$ -
Accounts payable	673,015	\$ (701)
Accrued and other current liabilities	117,836	\$ (40,585)
Deferred revenue	66,964	\$ (8,988)
Net Cash Provided (Used) in Operating Activities	\$ 243,780	\$ (272,509)
Cash Flow from Investing Activities:		
Capital expenditures	(1,623,063)	\$ (2,325)
Net Cash Used in Investing Activities	\$ (1,623,063)	\$ (2,325)
Cash Flow from Financing Activities:		
Cash received from (paid to) related party	(76,918)	\$ (2,575)
Cash received from (paid to) debt	1,429,763	\$ 292,487
Cash Flow provided by Financing Activities:	\$ 1,352,845	\$ 289,912
Net increase (decrease) in cash	(26,439)	15,078
Cash - Beginning of Period	\$ 86,321	\$ 59,882
Cash - End of Period	\$ 59,882	\$ 74,960

FKB, LLC
Income Statement

Amount in USD	FY 2022	YTD 02-2023
Revenue	\$ 7,820,609	\$ 787,660
Cost of goods sold, excluding payroll	1,552,892	151,333
Payroll	3,632,873	599,010
Other operating expenses	3,244,737	60,426
Total expenses	\$ 8,430,502	\$ 810,769
Operating loss	\$ (609,894)	\$ (23,109)
Loan forgiveness	268,311	-
EBITDA	\$ (341,583)	\$ (23,109)
Depreciation	92,129	-
Interest expense	116,148	41,409
Income taxes	5,056	-
Net Loss	\$ (554,917)	\$ (64,518)

Form 1065 Department of the Treasury Internal Revenue Service		U.S. Return of Partnership Income For calendar year 2021, or tax year beginning _____, ending _____ Go to www.irs.gov/Form1065 for instructions and the latest information.		OMB No. 1545-0123 2021		
A Principal business activity MANUFACTURING		Name of partnership FKB, LLC		D Employer identification number 83-4075991		
B Principal product or service METAL		Type or Print Number, street, and room or suite no. If a P.O. box, see instructions. 238 W CAMBRIA ST		E Date business started 01/01/2019		
C Business code number 332300		City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA PA 19133		F Total assets \$ 375,458.		
G Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return						
H Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) ▶						
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 3						
J Check if Schedules C and M-3 are attached ▶ <input type="checkbox"/>						
K Check if partnership: (1) <input type="checkbox"/> Aggregated activities for section 465 at-risk purposes (2) <input type="checkbox"/> Grouped activities for section 469 passive activity purposes						
Caution: Include only trade or business income and expenses on lines 1a through 22 below. See instructions for more information.						
Income		1a Gross receipts or sales		1a	3,716,194.	
		b Returns and allowances		1b		
		c Balance. Subtract line 1b from line 1a		1c	3,716,194.	
		2 Cost of goods sold (attach Form 1125-A)		2	682,162.	
		3 Gross profit. Subtract line 2 from line 1c		3	3,034,032.	
		4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4		
		5 Net farm profit (loss) (attach Schedule F (Form 1040))		5		
		6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6		
7 Other income (loss) (attach statement)		7	SEE STATEMENT 1	44,550.		
8 Total income (loss). Combine lines 3 through 7		8		3,078,582.		
Deductions (see instructions for limitations)		9 Salaries and wages (other than to partners) (less employment credits)		9	1,937,187.	
		10 Guaranteed payments to partners		10		
		11 Repairs and maintenance		11	27,107.	
		12 Bad debts		12		
		13 Rent		13	165,600.	
		14 Taxes and licenses		14	SEE STATEMENT 2	165,621.
		15 Interest (see instructions)		15	14,625.	
		16a Depreciation (if required, attach Form 4562)		16a	9,634.	
		b Less depreciation reported on Form 1125-A and elsewhere on return		16b		
		16c		9,634.		
		17 Depletion (Do not deduct oil and gas depletion.)		17		
18 Retirement plans, etc.		18				
19 Employee benefit programs		19	168,389.			
20 Other deductions (attach statement)		20	SEE STATEMENT 3	716,429.		
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21		3,204,592.		
22 Ordinary business income (loss). Subtract line 21 from line 8		22		-126,010.		
Tax and Payments		23 Interest due under the look-back method-completed long-term contracts (attach Form 8697)		23		
		24 Interest due under the look-back method-income forecast method (attach Form 8866)		24		
		25 BBA AAR imputed underpayment (see instructions)		25		
		26 Other taxes (see instructions)		26		
		27 Total balance due. Add lines 23 through 26		27		
		28 Payment (see instructions)		28		
		29 Amount owed. If line 28 is smaller than line 27, enter amount owed		29		
		30 Overpayment. If line 28 is larger than line 27, enter overpayment		30		
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.		Signature of partner or limited liability company member ▶		Date ▶		
		May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
Paid Preparer Use Only		Print/Type preparer's name		Preparer's signature		
		SUSANNE SPINELL SHUS		SUSANNE SPINELL SHUS		
		Date 03/03/22		Check <input type="checkbox"/> if self-employed PTIN		
Firm's name ▶		FRIEDMAN LLP		Firm's EIN ▶ 13-1610809		
Firm's address ▶		2000 MARKET STREET, SUITE 500		Phone no. (215) 496-9200		
PHILADELPHIA, PA 19103						

Form 1065 (2021)

FKB, LLC

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Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership				
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership				
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other ▶				
2 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership					X
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership					X
3 At the end of the tax year, did the partnership:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below					X
(i) Name of Corporation		(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock	
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below					X
(i) Name of Entity		(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
4 Does the partnership satisfy all four of the following conditions?				Yes	No
a The partnership's total receipts for the tax year were less than \$250,000.					
b The partnership's total assets at the end of the tax year were less than \$ 1 million.					
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.					
d The partnership is not filing and is not required to file Schedule M-3					X
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.					
5 Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?					X
6 During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					X
7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					X
8 At any time during calendar year 2021, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶					X
9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions					X
10 a Is the partnership making, or had it previously made (and not revoked), a section 754 election?					X
See instructions for details regarding a section 754 election.					
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions					X

Form 1065 (2021)

FKB, LLC

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Schedule B Other Information (continued)

	Yes	No
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year)		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership		X
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		
16 a Did you make any payments in 2021 that would require you to file Form(s) 1099? See instructions	X	
b If "Yes," did you or will you file required Form(s) 1099?	X	
17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return		
18 Enter the number of partners that are foreign governments under section 892		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		X
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions		X
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24 Does the partnership satisfy one or more of the following? See instructions a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the partnership has business interest. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		X
25 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15		X
26 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
28 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By Vote By Value		X
29 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 If "No," complete Designation of Partnership Representative below.		X

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR **CLIFF BARLOW**

U.S. address of PR

U.S. phone
number of PR

If the PR is an entity, name of the designated individual for the PR

U.S. address of
designated
individualU.S. phone
number of
designated
individual

Schedule K Partners' Distributive Share Items			Total amount		
Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)	1	-126,010.	
	2	Net rental real estate income (loss) (attach Form 8825)	2		
	3a	Other gross rental income (loss)	3a		
	b	Expenses from other rental activities (attach statement)	3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c		
	4	Guaranteed payments: a Services 4a b Capital 4b	4c		
	c	Total. Add lines 4a and 4b	4c		
	5	Interest income	5		
	6	Dividends and dividend equivalents: a Ordinary dividends b Qualified dividends 6b c Dividend equivalents 6c	6a		
	7	Royalties	7		
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8		
Income (Loss)	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		
	b	Collectibles (28%) gain (loss)	9b		
	c	Unrecaptured section 1250 gain (attach statement)	9c		
Deductions	10	Net section 1231 gain (loss) (attach Form 4797)	10		
	11	Other income (loss) (see instructions) Type ▶	11		
	12	Section 179 deduction (attach Form 4562)	12		
	13a	Contributions	13a		
	b	Investment interest expense	13b		
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)		
	d	Other deductions (see instructions) Type ▶	13d		
	Self-Employment	14a	Net earnings (loss) from self-employment	14a	-126,010.
		b	Gross farming or fishing income	14b	
		c	Gross nonfarm income	14c	3,078,582.
	Credits	15a	Low-income housing credit (section 42(j)(5))	15a	
b		Low-income housing credit (other)	15b		
c		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c		
d		Other rental real estate credits (see instructions) Type ▶	15d		
e		Other rental credits (see instructions) Type ▶	15e		
f		Other credits (see instructions) Type ▶	15f		
International Transactions	16	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check this box to indicate that you are reporting items of international tax relevance <input type="checkbox"/>			
Alternative Minimum Tax (AMT) Items	17a	Post-1986 depreciation adjustment	17a		
	b	Adjusted gain or loss	17b		
	c	Depletion (other than oil and gas)	17c		
	d	Oil, gas, and geothermal properties - gross income	17d		
	e	Oil, gas, and geothermal properties - deductions	17e		
	f	Other AMT items (attach statement)	17f		
Other Information	18a	Tax-exempt interest income	18a		
	b	Other tax-exempt income SEE STATEMENT 4	18b	254,885.	
	c	Nondeductible expenses	18c		
	19a	Distributions of cash and marketable securities	19a		
	b	Distributions of other property	19b		
	20a	Investment income	20a		
	b	Investment expenses	20b		
	c	Other items and amounts (attach statement) STMT 5			
21	Total foreign taxes paid or accrued	21			

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21						1	-126,010.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other	
a General partners							
b Limited partners			-126,010.				

Schedule L Balance Sheets per Books

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		62,181.		85,730.
2a Trade notes and accounts receivable	58,042.		9,450.	
b Less allowance for bad debts		58,042.		9,450.
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)	STATEMENT 6	93,124.		233,009.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	134,018.		134,018.	
b Less accumulated depreciation	77,115.	56,903.	86,749.	47,269.
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)				
14 Total assets		270,250.		375,458.
Liabilities and Capital				
15 Accounts payable		36,965.		67,092.
16 Mortgages, notes, bonds payable in less than 1 year		16,975.		
17 Other current liabilities (attach statement)	STATEMENT 7	625,339.		538,744.
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		21,832.		20,561.
20 Other liabilities (attach statement)	STATEMENT 8			51,047.
21 Partners' capital accounts		-430,861.		-301,986.
22 Total liabilities and capital		270,250.		375,458.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The partnership may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	128,875.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		STMT 10	254,885.
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Travel and entertainment \$		8 Add lines 6 and 7	254,885.
5 Add lines 1 through 4	128,875.	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-126,010.

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	-430,861.	6 Distributions: a Cash	
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) (see instructions)	-126,010.	8 Add lines 6 and 7	0.
4 Other increases (itemize): STMT 11	254,885.	9 Balance at end of year. Subtract line 8 from line 5	-301,986.
5 Add lines 1 through 4	-301,986.		

The taxpayer is applying the following sections of Revenue Procedure 2021-48 of tax year 2021 :

Year of Loan	Description	Amount of Loan	Was the loan forgiven as of the date of the return is filed?
2021	PPP LOAN FORGIVEN	254,885.	Y
			—
			—
			—
			—

Form **1125-A****Cost of Goods Sold**

(Rev. November 2018)

Department of the Treasury
Internal Revenue Service
Name▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▶ **Go to www.irs.gov/Form1125A for the latest information.**

OMB No. 1545-0123

Name FKB, LLC		Employer identification number 83-4075991
1	Inventory at beginning of year	1
2	Purchases	2 30,611.
3	Cost of labor	3 196,476.
4	Additional section 263A costs (attach schedule)	4
5	Other costs (attach schedule) SEE STATEMENT 12	5 455,075.
6	Total. Add lines 1 through 5	6 682,162.
7	Inventory at end of year	7
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8 682,162.

9 a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER 1

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	RAM BOX TRUCK	06/30/17	200DB	5.00		16	2,500.				2,500.	2,068.		173.	2,241.
2	MACHINE LATHE	06/30/15	200DB	7.00		16	3,000.				3,000.	2,036.		275.	2,311.
3	MATABO GRINDERS	06/30/15	200DB	7.00		16	1,200.				1,200.	813.		111.	924.
4	MAGNETIC DRILL	06/30/15	200DB	7.00		16	1,200.				1,200.	813.		111.	924.
5	IMPROVEMENTS	06/30/17	150DB	15.00		16	51,891.				51,891.	15,958.		3,593.	19,551.
6	MILLER SPECTRUM EXTREME	06/30/15	200DB	7.00		16	1,500.				1,500.	1,017.		138.	1,155.
7	STATIONARY COLD SAW	06/30/15	200DB	7.00		16	2,000.				2,000.	1,358.		183.	1,541.
8	TOYOTA FORKLIFT	06/30/15	200DB	7.00		16	2,000.				2,000.	1,358.		183.	1,541.
9	ROUTING TABLE	06/30/15	200DB	7.00		16	6,500.				6,500.	4,410.		597.	5,007.
10	MITSUBISHI BAND SAW	06/30/15	200DB	7.00		16	1,100.				1,100.	746.		101.	847.
11	3 QSC-KS POWERED SPEAKERS	06/30/15	200DB	7.00		16	1,500.				1,500.	1,017.		138.	1,155.
12	QSC-KSUB POWERED SPEAKERS	06/30/15	200DB	7.00		16	750.				750.	509.		69.	578.
13	PORTABLE BAND SAW	06/30/16	200DB	7.00		16	500.				500.	285.		61.	346.
14	CNC LASER CUTTER	06/30/16	200DB	7.00		16	16,000.				16,000.	9,141.		1,960.	11,101.
15	DO ALL BAND SAW	06/30/16	200DB	7.00		16	1,200.				1,200.	685.		147.	832.
16	PLANER	06/30/16	200DB	7.00		16	500.				500.	285.		61.	346.
17	HILTI CORDLESS TOOL SET	06/30/16	200DB	7.00		16	2,100.				2,100.	1,200.		257.	1,457.
18	2 CDJ-2000NX SOUND EQUIP	06/30/17	200DB	7.00		16	5,000.				5,000.	2,572.		694.	3,266.

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER 1

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	DJM 800	06/30/17	200DB	7.00		16	1,000.				1,000.	514.		139.	653.
20	60 GALLON COMPRESSOR	06/30/17	200DB	7.00		16	500.				500.	256.		70.	326.
21	JLG SCISSOR LIFT	06/30/17	200DB	7.00		16	1,000.				1,000.	514.		139.	653.
22	JLG SCISSOR LIFT	06/30/17	200DB	7.00		16	1,100.				1,100.	565.		153.	718.
23	COMPUTER EQUIPMENT	02/14/17	SL	7.00		16	1,965.				1,965.	983.		281.	1,264.
24	EQUIPMENT	06/30/18	200DB	7.00		16	7,982.				7,982.	7,982.		0.	7,982.
25	EQUIPMENT	06/15/19	200DB	7.00		16	20,030.				20,030.	20,030.		0.	20,030.
	* TOTAL OTHER DEPRECIATION						134,018.				134,018.	77,115.		9,634.	86,749.

Worksheet for Figuring Net Earnings (Loss) From Self-Employment

Name of partnership FKB, LLC			Employer identification number 83-4075991
1 a Ordinary income (loss) (Schedule K, line 1)	1a	-126,010.	
b Net income (loss) from CERTAIN rental real estate activities	1b		
c Net income (loss) from other rental activities (Schedule K, line 3c)	1c		
d Net loss from Form 4797, Part II, line 17, included on line 1a above. Enter as a positive amount	1d		
e Other additions	1e		
f Combine lines 1a through 1e	1f	-126,010.	
2 a Net gain from Form 4797, Part II, line 17, included on line 1a above	2a		
b Other subtractions	2b		
c Add lines 2a and 2b	2c		
3 a Subtract line 2c from line 1f. If line 1f is a loss, increase the loss on line 1f by the amount on line 2c	3a	-126,010.	3c
b Part of line 3a allocated to limited partners, estates, trusts, corporations, exempt organizations, and IRAs	3b		
c Subtract line 3b from line 3a			
4 a Guaranteed payments to partners (Schedule K, line 4a) derived from a trade or business as defined in section 1402(c)	4a		4c
b Part of line 4a allocated to individual limited partners for other than services and to estates, trusts, corporations, exempt organizations, and IRAs	4b		
c Subtract line 4b from line 4a			
5 Net earnings (loss) from self-employment. Combine lines 3c and 4c. Enter here and on Schedule K, line 14a	5	-126,010.	

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

[illegible]

FORM 1065	OTHER INCOME	STATEMENT 1
DESCRIPTION		AMOUNT
RENTAL INCOME		44,550.
TOTAL TO FORM 1065, LINE 7		44,550.
FORM 1065	TAX EXPENSE	STATEMENT 2
DESCRIPTION		AMOUNT
BIRT TAXES		3,231.
LICENSES AND PERMITS		355.
PAYROLL TAXES		162,035.
TOTAL TO FORM 1065, LINE 14		165,621.
FORM 1065	OTHER DEDUCTIONS	STATEMENT 3
DESCRIPTION		AMOUNT
AUTO AND TRUCK EXPENSE		2,556.
BANK CHARGES		2,279.
BUSINESS DEVELOPEMNT		332.
COMPUTER AND INTERNET		17,509.
DUES AND SUBSCRIPTIONS		65,581.
EQUIPMENT RENTAL		7,404.
INSURANCE		177,420.
LEGAL AND PROFESSIONAL FEES		31,109.
MEALS NOT SUBJECT TO LIMITATION		10,908.
OFFICE EXPENSE		5,379.
OUTSIDE SERVICES - OTHER		293,366.
PAYROLL PROCESSING FEES		6,514.
PHONE SUBSCRIPTION		367.
POSTAGE		4,533.
PRINTING		280.
PROFESSIONAL DEVELOPMENT		994.
SOFTWARE LICENSE		2,156.
SUPPLIES		64,911.
TRAVEL		17,481.
UTILITIES		5,100.
WEBSITE DESIGN		250.
TOTAL TO FORM 1065, LINE 20		716,429.

SCHEDULE K	OTHER TAX-EXEMPT INCOME	STATEMENT 4
DESCRIPTION		AMOUNT
PPP LOAN FORGIVENESS		254,885.
TOTAL TO SCHEDULE K, LINE 18B		254,885.

SCHEDULE K	OTHER ITEMS	STATEMENT 5
DESCRIPTION		AMOUNT
SECTION 199A - ORDINARY INCOME (LOSS)		-126,010.
SECTION 199A W-2 WAGES		2,133,663.
SECTION 199A UNADJUSTED BASIS OF ASSETS		134,018.
BUSINESS INTEREST EXPENSE		14,625.

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 6
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DUE FROM CM	133.	
DUE FROM RELATED PARTY		11,661.
UNBILLED REVENUE	92,991.	221,348.
TOTAL TO SCHEDULE L, LINE 6	93,124.	233,009.

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 7
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CREDIT CARD PAYABLE- CHASE	38,982.	34,049.
CREDIT CARD PAYABLE- PNC	8,296.	7,148.
DUE TO AFFILIATE	69,997.	
EIDL LOAN	149,900.	149,900.
IMPACT LOAN FUND	97,029.	79,336.
INSURANCE PAYABLE	6,251.	
PPP LOAN	254,884.	268,311.
TOTAL TO SCHEDULE L, LINE 17	625,339.	538,744.

SCHEDULE L	OTHER LIABILITIES	STATEMENT 8
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DUE TO RELATED PARTY		51,047.
TOTAL TO SCHEDULE L, LINE 20		51,047.

FORM 1065		PARTNERS' CAPITAL ACCOUNT SUMMARY			STATEMENT 9
PARTNER NUMBER	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	SCHEDULE M-2 LNS 3, 4 & 7	WITH- DRAWALS	ENDING CAPITAL
1	-166,053.		42,959.		-123,094.
2	-132,404.		42,957.		-89,447.
3	-132,404.		42,959.		-89,445.
TOTAL	-430,861.		128,875.		-301,986.

SCHEDULE M-1	INCOME RECORDED ON BOOKS NOT INCLUDED ON RETURN	STATEMENT 10
DESCRIPTION		AMOUNT
PPP LOAN FORGIVENESS		254,885.
TOTAL TO SCHEDULE M-1, LINE 6		254,885.

SCHEDULE M-2	OTHER INCREASES	STATEMENT 11
DESCRIPTION		AMOUNT
OTHER TAX-EXEMPT INCOME		254,885.
TOTAL TO SCHEDULE M-2, LINE 4		254,885.

FORM 1125-A	OTHER COSTS	STATEMENT 12
DESCRIPTION		AMOUNT
JOB MATERIALS AND SUPPLIES		455,075.
TOTAL TO LINE 5		455,075.

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

FKB, LLC
238 W CAMBRIA ST
PHILADELPHIA, PA 19133

Employer Identification Number: 83-4075991

For the Year Ending December 31, 2021

FKB, LLC is making the de minimis safe harbor election under Reg.
Sec. 1.263(a)-1(f).

651121

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2021**

For calendar year 2021, or tax year

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number

83-4075991

B Partnership's name, address, city, state, and ZIP codeFKB, LLC
238 W CAMBRIA ST
PHILADELPHIA, PA 19133**C** IRS center where partnership filed return ▶

E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.

TOM ACCIAVATTI

G ☒ General partner or LLC member-manager☐ Limited partner or other LLC member**H1** ☒ Domestic partner☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	33.3333333 %	33.3333333 %
Loss	33.3333333 %	33.3333333 %
Capital	33.3333333 %	33.3333333 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 12,935.	\$ 6,854.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 183,031.	\$ 201,945.

Check this box if Item K includes liability amounts from lower tier partnerships ☐**L Partner's Capital Account Analysis**

Beginning capital account	\$ -166,053.
Capital contributed during the year	\$
Current year net income (loss)	\$ 42,959.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -123,094.

M Did the partner contribute property with a built-in gain (loss)?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) -42,003.	14 Self-employment earnings (loss) A -42,003.
2 Net rental real estate income (loss)	C 1,026,194.
3 Other net rental income (loss)	15 Credits
4a Guaranteed payments for services	16 Schedule K-3 is attached if checked <input type="checkbox"/>
4b Guaranteed payments for capital	17 Alternative min tax (AMT) items
4c Total guaranteed payments	
5 Interest income	18 Tax-exempt income and nondeductible expenses
6a Ordinary dividends	B* 84,962.
6b Qualified dividends	
6c Dividend equivalents	19 Distributions
7 Royalties	20 Other information N* 4,875.
8 Net short-term capital gain (loss)	Z* STMT
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	21 Foreign taxes paid or accrued
13 Other deductions	
22 <input type="checkbox"/> More than one activity for at-risk purposes*	
23 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		84,962.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		84,962.

SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	4,875.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		4,875.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-42,003.
SELF-EMPLOYMENT EARNINGS(LOSS)	-42,003.
W-2 WAGES	711,215.
UNADJUSTED BASIS OF ASSETS	44,673.

SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1			CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES (DECREASES)		
DESCRIPTION			AMOUNT		TOTALS
ORDINARY INCOME (LOSS)			-42,003.		
OTHER TAX-EXEMPT INCOME			84,962.		
SCHEDULE K-1 INCOME SUBTOTAL					42,959.
NET INCOME (LOSS) PER SCHEDULE K-1					42,959.

651121

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2021**

For calendar year 2021, or tax year

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
83-4075991**B** Partnership's name, address, city, state, and ZIP code**FKB, LLC**
238 W CAMBRIA ST
PHILADELPHIA, PA 19133**C** IRS center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**CLIFF BARLOW****G** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	33.3333333 %	33.3333333 %
Loss	33.3333333 %	33.3333333 %
Capital	33.3333333 %	33.3333333 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 12,936.	\$ 6,853.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 183,031.	\$ 201,945.

Check this box if Item K includes liability amounts from lower tier partnerships ☐**L Partner's Capital Account Analysis**

Beginning capital account	\$ -132,404.
Capital contributed during the year	\$
Current year net income (loss)	\$ 42,957.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -89,447.

M Did the partner contribute property with a built-in gain (loss)?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) -42,004.	14 Self-employment earnings (loss) A -42,004.
2 Net rental real estate income (loss)	C 1,026,194.
3 Other net rental income (loss)	15 Credits
4a Guaranteed payments for services	16 Schedule K-3 is attached if checked <input type="checkbox"/>
4b Guaranteed payments for capital	17 Alternative min tax (AMT) items
4c Total guaranteed payments	
5 Interest income	18 Tax-exempt income and nondeductible expenses
6a Ordinary dividends	B* 84,961.
6b Qualified dividends	
6c Dividend equivalents	19 Distributions
7 Royalties	20 Other information N* 4,875. Z* STMT
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	21 Foreign taxes paid or accrued
13 Other deductions	
22 <input type="checkbox"/> More than one activity for at-risk purposes*	
23 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		84,961.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		84,961.

SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	4,875.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		4,875.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-42,004.
SELF-EMPLOYMENT EARNINGS (LOSS)	-42,004.
W-2 WAGES	711,232.
UNADJUSTED BASIS OF ASSETS	44,672.

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